

**EJECUCION PRESUPUESTAL INGRESOS MES DE SEPTIEMBRE DE 2017**

| RUBRO  | DETALLE | ESTIMATIVO INICIAL   | ADICIONES     | REDUCCIONES    | TRASLADOS CREDITO | TRASLADO CONTRACRÉDITO | ESTIMATIVO TOTAL | RECONOCIMIENTOS |             |                | RECAUDOS       |             |                | SALDOS POR RECAUDAR | SALDOS POR EJECUTAR |
|--------|---------|--|---------------|----------------|-------------------|------------------------|------------------|-----------------|-------------|----------------|----------------|-------------|----------------|---------------------|---------------------|
|        |         |  |               |                |                   |                        |                  | MESES ANT       | MES         | ACUMULADO      | MESES ANT      | MES         | ACUMULADO      |                     |                     |
| 1222   | 1220    | REC MUNICIPIO DEST. ESP. PLUSVAL   | 1,564,000,000 | -              | -                 | -                      | 1,564,000,000    | -               | -           | -              | -              | -           | -              | -                   | 1,564,000,000       |
| 1222   | 1227    | REC MUNICIPIO RES. HIDRICA   | 1,536,075,946 | -              | -                 | -                      | 1,536,075,946    | 701,028,479     | 167,009,493 | 868,037,972    | 701,028,479    | 167,009,493 | 868,037,972    | -                   | 668,037,974         |
| 13     |         | RECURSOS DE CAPITAL  | 85,803,973    | 15,256,807,920 | -                 | -                      | 15,342,611,893   | 15,447,646,776  | 19,263,789  | 15,466,910,566 | 15,447,646,776 | 19,263,789  | 15,466,910,566 | -                   | (124,298,673)       |
| 131    |         | RENDIMIENTOS FINANCIEROS   | 85,803,973    | -              | -                 | -                      | 85,803,973       | 190,838,856     | 19,263,789  | 210,102,646    | 190,838,856    | 19,263,789  | 210,102,646    | -                   | (124,298,673)       |
| 1311   |         | RENDIMIENTOS FINANCIEROS RECAUDO PROPIO  | 85,803,973    | -              | -                 | -                      | 85,803,973       | 8,973,331       | 757,400     | 9,730,732      | 8,973,331      | 757,400     | 9,730,732      | -                   | 76,073,241          |
| 131101 |         | REND. FIN. REC PROPIO CESIONES TIPO A  | 85,803,973    | -              | -                 | -                      | 85,803,973       | 5,783,860       | 455,939     | 6,239,800      | 5,783,860      | 455,939     | 6,239,800      | -                   | 79,564,174          |
| 131101 | 1223    | REND. FIN. REC PROPIO DEST. ESP. CES TIPO A  | 85,803,973    | -              | -                 | -                      | 85,803,973       | 5,783,860       | 455,939     | 6,239,800      | 5,783,860      | 455,939     | 6,239,800      | -                   | 79,564,174          |
| 131102 |         | REND. FIN. REC PROPIO 10% POT  | -             | -              | -                 | -                      | -                | 3,189,471       | 301,461     | 3,490,932      | 3,189,471      | 301,461     | 3,490,932      | -                   | (3,490,932)         |
| 131102 | 1245    | REC PROPIO DEST. ESP. ART 59 POT   | -             | -              | -                 | -                      | -                | 3,189,471       | 301,461     | 3,490,932      | 3,189,471      | 301,461     | 3,490,932      | -                   | (3,490,932)         |
| 1312   |         | RENDIMIENTOS FINANCIEROS TRANSFERENCIAS MUNICIPALES  | -             | -              | -                 | -                      | -                | 181,865,525     | 18,506,389  | 200,371,914    | 181,865,525    | 18,506,389  | 200,371,914    | -                   | (200,371,914)       |
| 131201 |         | REND. FIN. TRASF MPALES DEST ESP PLUSVALIA   | -             | -              | -                 | -                      | -                | 28,569,890      | 3,588,467   | 32,158,357     | 28,569,890     | 3,588,467   | 32,158,357     | -                   | (32,158,357)        |
| 131201 | 1220    | REC MUNICIPIO DEST. ESP. PLUSVAL   | -             | -              | -                 | -                      | -                | 28,569,890      | 3,588,467   | 32,158,357     | 28,569,890     | 3,588,467   | 32,158,357     | -                   | (32,158,357)        |
| 131202 |         | REND. FIN. TRASF. MPALES DEST ESP RESERVA HIDRICA  | -             | -              | -                 | -                      | -                | 76,882,775      | 7,464,772   | 84,347,547     | 76,882,775     | 7,464,772   | 84,347,547     | -                   | (84,347,547)        |
| 131202 | 1227    | REC MUNICIPIO RES. HIDRICA   | -             | -              | -                 | -                      | -                | 76,882,775      | 7,464,772   | 84,347,547     | 76,882,775     | 7,464,772   | 84,347,547     | -                   | (84,347,547)        |
| 131203 |         | REND. FIN. TRASF MPALES ICLD   | -             | -              | -                 | -                      | -                | 76,412,859      | 7,453,150   | 83,866,010     | 76,412,859     | 7,453,150   | 83,866,010     | -                   | (83,866,010)        |
| 131203 | 1101    | REC MUNICIPIO ICLD   | -             | -              | -                 | -                      | -                | 76,412,859      | 7,453,150   | 83,866,010     | 76,412,859     | 7,453,150   | 83,866,010     | -                   | (83,866,010)        |
| 132    |         | RECURSOS DEL BALANCE   | -             | 15,256,807,920 | -                 | -                      | 15,256,807,920   | 15,256,807,920  | -           | 15,256,807,920 | 15,256,807,920 | -           | 15,256,807,920 | -                   | -                   |
| 1321   |         | Recursos para financiación de pasivos exigibles – vigencias expiradas. Fuente: Recaudo Propio Cesiones Tipo A. | -             | 212,646,624    | -                 | -                      | 212,646,624      | 212,646,624     | -           | 212,646,624    | 212,646,624    | -           | 212,646,624    | -                   | -                   |
| 1321   | 1358    | R.B. SUP REC PROPIO CES VIG EXPI   | -             | 212,646,624    | -                 | -                      | 212,646,624      | 212,646,624     | -           | 212,646,624    | 212,646,624    | -           | 212,646,624    | -                   | -                   |
| 1322   |         | SUPERATIT VIGENCIA ANTERIOR  | -             | 15,044,161,296 | -                 | -                      | 15,044,161,296   | 15,044,161,296  | -           | 15,044,161,296 | 15,044,161,296 | -           | 15,044,161,296 | -                   | -                   |
| 1322   | 1329    | R B SUP. TRASF MPIO ICLD   | -             | 713,255,910    | -                 | -                      | 713,255,910      | 713,255,910     | -           | 713,255,910    | 713,255,910    | -           | 713,255,910    | -                   | -                   |
| 1322   | 1331    | R.B. SUP. REC PROPIO CESION  | -             | 6,830,099,837  | -                 | -                      | 6,830,099,837    | 6,830,099,837   | -           | 6,830,099,837  | 6,830,099,837  | -           | 6,830,099,837  | -                   | -                   |
| 1322   | 1332    | R.B. SUP TRANS MPIO FTE HIDRICA  | -             | 3,918,334,321  | -                 | -                      | 3,918,334,321    | 3,918,334,321   | -           | 3,918,334,321  | 3,918,334,321  | -           | 3,918,334,321  | -                   | -                   |
| 1322   | 1343    | R.B. SUP TRASF MPIO PLUSVALIA  | -             | 1,800,000,000  | -                 | -                      | 1,800,000,000    | 1,800,000,000   | -           | 1,800,000,000  | 1,800,000,000  | -           | 1,800,000,000  | -                   | -                   |
| 1322   | 1357    | R.B. SUP REC PROPIO 10% POT  | -             | 371,151,987    | -                 | -                      | 371,151,987      | 371,151,987     | -           | 371,151,987    | 371,151,987    | -           | 371,151,987    | -                   | -                   |
| 1322   | 1362    | R.B. SUP REND FIN REC PROPIO   | -             | 1,411,319,241  | -                 | -                      | 1,411,319,241    | 1,411,319,241   | -           | 1,411,319,241  | 1,411,319,241  | -           | 1,411,319,241  | -                   | -                   |



**EJECUCION PRESUPUESTAL GASTOS MES DE SEPTIEMBRE DE 2017**

| CODIGO           | DETALLE  | APROPIADO INICIAL  | MODIFICACIONES PRESUPUESTALES |           |          |                    | APROPIADO DEFINITIVO | DISPONIBILIDADES   | SALDO DISPONIBLE  | REGISTROS          | SALDO POR EJECUTAR | GASTOS CAUSADOS   | PAGOS TESORERIA    | SALDO POR EJECUTAR |
|------------------|--|--------------------|-------------------------------|-----------|----------|--------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
|                  |  |                    | Adicion                       | Reduccion | Credito  | ContraCredito      |                      |                    |                   |                    |                    |                   |                    |                    |
| 2123111202       | 1329 R B SUP. TRANSF MPIO ICLD                                 | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111203       | Supernumerarios  | 6,000,000          | -                             | -         | -        | 6,000,000          | -                    | 4,205,084          | -                 | 4,205,084          | -                  | -                 | 4,205,084          |                    |
| 2123111203       | 1101 REC MUNICIPIO ICLD  | 6,000,000          | -                             | -         | -        | 6,000,000          | -                    | 4,205,084          | -                 | 4,205,084          | -                  | -                 | 4,205,084          |                    |
| 2123111204       | Remuneración Servicios Técnicos                                | 581,500,000        | -                             | -         | -        | 581,500,000        | -                    | 39,637,510         | -                 | 39,637,510         | 44,207,999         | 44,207,999        | 202,295,013        |                    |
| 2123111204       | 1101 REC MUNICIPIO ICLD  | 491,500,000        | -                             | -         | -        | 491,500,000        | -                    | 39,637,510         | -                 | 39,637,510         | 36,600,499         | 36,600,499        | 179,472,513        |                    |
| 2123111204       | 1329 R B SUP. TRANSF MPIO ICLD                                 | 90,000,000         | -                             | -         | -        | 90,000,000         | -                    | -                  | -                 | -                  | 7,607,500          | 7,607,500         | 22,822,500         |                    |
| <b>212311113</b> | <b>CONTRIBUCIONES INHERENTES A LA NÓMINA AL SECTOR PRIVADO</b> | <b>170,403,720</b> | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>170,403,720</b> | <b>12,130,816</b>    | <b>60,597,945</b>  | <b>12,130,816</b> | <b>60,597,945</b>  | <b>12,130,816</b>  | <b>12,130,816</b> | <b>60,597,945</b>  |                    |
| 2123111301       | Caja de Compensación   | 39,456,727         | -                             | -         | -        | 39,456,727         | 2,875,500            | 12,994,127         | 2,875,500         | 12,994,127         | 2,875,500          | 2,875,500         | 12,994,127         |                    |
| 2123111301       | 1101 REC MUNICIPIO ICLD  | 39,456,727         | -                             | -         | -        | 39,456,727         | 2,875,500            | 12,994,127         | 2,875,500         | 12,994,127         | 2,875,500          | 2,875,500         | 12,994,127         |                    |
| 2123111302       | APS Servicios Médicos  | 85,946,993         | -                             | -         | -        | 85,946,993         | 6,109,668            | 30,748,042         | 6,109,668         | 30,748,042         | 6,109,668          | 6,109,668         | 30,748,042         |                    |
| 2123111302       | 1101 REC MUNICIPIO ICLD  | 85,946,993         | -                             | -         | -        | 85,946,993         | 6,109,668            | 30,748,042         | 6,109,668         | 30,748,042         | 6,109,668          | 6,109,668         | 30,748,042         |                    |
| 2123111303       | APS Pensiones  | 45,000,000         | -                             | -         | -        | 45,000,000         | 3,145,648            | 16,855,776         | 3,145,648         | 16,855,776         | 3,145,648          | 3,145,648         | 16,855,776         |                    |
| 2123111303       | 1101 REC MUNICIPIO ICLD  | 45,000,000         | -                             | -         | -        | 45,000,000         | 3,145,648            | 16,855,776         | 3,145,648         | 16,855,776         | 3,145,648          | 3,145,648         | 16,855,776         |                    |
| 2123111304       | Otros Servicios Personales                                     | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111304       | 1101 REC MUNICIPIO ICLD  | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| <b>212311114</b> | <b>CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO</b> | <b>205,513,655</b> | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>205,513,655</b> | <b>9,450,320</b>     | <b>119,232,643</b> | <b>9,450,320</b>  | <b>119,232,643</b> | <b>9,450,320</b>   | <b>9,450,320</b>  | <b>119,232,643</b> |                    |
| 2123111401       | Fondo de Cesantías   | 89,819,834         | -                             | -         | -        | 89,819,834         | -                    | 89,657,842         | -                 | 89,657,842         | -                  | -                 | 89,657,842         |                    |
| 2123111401       | 1101 REC MUNICIPIO ICLD  | 89,819,834         | -                             | -         | -        | 89,819,834         | -                    | 89,657,842         | -                 | 89,657,842         | -                  | -                 | 89,657,842         |                    |
| 2123111402       | Instituto Colombiano de Bienestar Familiar                     | 29,592,545         | -                             | -         | -        | 29,592,545         | 2,156,600            | 9,746,045          | 2,156,600         | 9,746,045          | 2,156,600          | 2,156,600         | 9,746,045          |                    |
| 2123111402       | 1101 REC MUNICIPIO ICLD  | 29,592,545         | -                             | -         | -        | 29,592,545         | 2,156,600            | 9,746,045          | 2,156,600         | 9,746,045          | 2,156,600          | 2,156,600         | 9,746,045          |                    |
| 2123111403       | Inst. Técnicos y Escuelas Industriales                         | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111403       | 1101 REC MUNICIPIO ICLD  | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111404       | ESAP   | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111404       | 1101 REC MUNICIPIO ICLD  | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111405       | Servicio Nacional de Aprendizaje                               | 21,443,364         | -                             | -         | -        | 21,443,364         | 1,437,800            | 8,209,764          | 1,437,800         | 8,209,764          | 1,437,800          | 1,437,800         | 8,209,764          |                    |
| 2123111405       | 1101 REC MUNICIPIO ICLD  | 21,443,364         | -                             | -         | -        | 21,443,364         | 1,437,800            | 8,209,764          | 1,437,800         | 8,209,764          | 1,437,800          | 1,437,800         | 8,209,764          |                    |
| 2123111406       | APS Servicios Médicos  | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111406       | 1101 REC MUNICIPIO ICLD  | -                  | -                             | -         | -        | -                  | -                    | -                  | -                 | -                  | -                  | -                 | -                  |                    |
| 2123111407       | APS pensiones  | 60,000,000         | -                             | -         | -        | 60,000,000         | 5,479,720            | 10,218,680         | 5,479,720         | 10,218,680         | 5,479,720          | 5,479,720         | 10,218,680         |                    |
| 2123111407       | 1101 REC MUNICIPIO ICLD  | 60,000,000         | -                             | -         | -        | 60,000,000         | 5,479,720            | 10,218,680         | 5,479,720         | 10,218,680         | 5,479,720          | 5,479,720         | 10,218,680         |                    |
| 2123111408       | ARP Riesgos Profesionales                                      | 4,657,912          | -                             | -         | -        | 4,657,912          | 376,200              | 1,400,312          | 376,200           | 1,400,312          | 376,200            | 376,200           | 1,400,312          |                    |
| 2123111408       | 1101 REC MUNICIPIO ICLD  | 4,657,912          | -                             | -         | -        | 4,657,912          | 376,200              | 1,400,312          | 376,200           | 1,400,312          | 376,200            | 376,200           | 1,400,312          |                    |
| <b>21231112</b>  | <b>GASTOS GENERALES</b>  | <b>299,986,939</b> | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>299,986,939</b> | <b>2,584,372</b>     | <b>79,805,781</b>  | <b>30,996,639</b> | <b>89,037,984</b>  | <b>53,277,663</b>  | <b>53,509,751</b> | <b>155,213,481</b> |                    |
| <b>21231121</b>  | <b>GASTOS DE ADMINISTRACION</b>                                | <b>54,500,000</b>  | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>54,500,000</b>  | <b>(1,979,369)</b>   | <b>24,619,968</b>  | <b>-</b>          | <b>24,619,968</b>  | <b>-</b>           | <b>-</b>          | <b>42,764,968</b>  |                    |
| <b>212311211</b> | <b>ADQUISICION DE BIENES</b>                                   | <b>54,500,000</b>  | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>54,500,000</b>  | <b>(1,979,369)</b>   | <b>24,619,968</b>  | <b>-</b>          | <b>24,619,968</b>  | <b>-</b>           | <b>-</b>          | <b>42,764,968</b>  |                    |
| 21231121101      | Compra de Equipo   | 19,000,000         | -                             | -         | -        | 19,000,000         | -                    | 18,088,528         | -                 | 18,088,528         | -                  | -                 | 18,088,528         |                    |
| 21231121101      | 1101 REC MUNICIPIO ICLD  | 19,000,000         | -                             | -         | -        | 19,000,000         | -                    | 18,088,528         | -                 | 18,088,528         | -                  | -                 | 18,088,528         |                    |
| 21231121102      | Materiales y Suministros                                       | 33,000,000         | -                             | -         | -        | 33,000,000         | (1,979,369)          | 6,143,440          | -                 | 6,143,440          | -                  | -                 | 24,288,440         |                    |
| 21231121102      | 1101 REC MUNICIPIO ICLD  | 13,000,000         | -                             | -         | -        | 13,000,000         | -                    | 4,164,071          | -                 | 4,164,071          | -                  | -                 | 4,288,440          |                    |
| 21231121102      | 1329 R B SUP. TRANSF MPIO ICLD                                 | 20,000,000         | -                             | -         | -        | 20,000,000         | (1,979,369)          | 1,979,369          | -                 | 1,979,369          | -                  | -                 | 20,000,000         |                    |

**EJECUCION PRESUPUESTAL GASTOS MES DE SEPTIEMBRE DE 2017**

| CODIGO           | DETALLE  | APROPIADO INICIAL     | MODIFICACIONES PRESUPUESTALES |           |          |               | APROPIADO DEFINITIVO | DISPONIBILIDADES      | SALDO DISPONIBLE     | REGISTROS             | SALDO POR EJECUTAR   | GASTOS CAUSADOS       | PAGOS TESORERIA      | SALDO POR EJECUTAR   |                       |
|------------------|--|-----------------------|-------------------------------|-----------|----------|---------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
|                  |  |                       | Adicion                       | Reduccion | Credito  | ContraCredito |                      |                       |                      |                       |                      |                       |                      |                      |                       |
| 21231121103      | Dotación personal De Planta                            | 2,500,000             | -                             | -         | -        | -             | -                    | 2,500,000             | -                    | 388,000               | -                    | 388,000               | -                    | 388,000              |                       |
| 21231121103 1101 | REC MUNICIPIO ICLD                                     | 2,500,000             | -                             | -         | -        | -             | -                    | 2,500,000             | -                    | 388,000               | -                    | 388,000               | -                    | 388,000              |                       |
| 21231122         | ADQUISIÓN DE SERVICIOS                                 | 245,486,939           | -                             | -         | -        | -             | -                    | 245,486,939           | 4,563,741            | 55,185,813            | 30,996,639           | 64,418,016            | 53,277,663           | 53,509,751           | 112,448,513           |
| 2123112201       | Mantenimiento  | 111,486,939           | -                             | -         | -        | -             | -                    | 111,486,939           | -                    | 155,902               | -                    | 8,577,509             | 7,633,837            | 7,633,837            | 53,212,857            |
| 2123112201 1101  | REC MUNICIPIO ICLD                                     | 91,486,939            | -                             | -         | -        | -             | -                    | 91,486,939            | -                    | 155,902               | -                    | 4,977,509             | 7,633,837            | 7,633,837            | 35,512,857            |
| 2123112201 1329  | R B SUP. TRANSF MPIO ICLD                              | 20,000,000            | -                             | -         | -        | -             | -                    | 20,000,000            | -                    | -                     | -                    | 3,600,000             | -                    | -                    | 17,700,000            |
| 2123112202       | Mantenimiento Maquinaria y Vehiculos                   | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112202 1101  | REC MUNICIPIO ICLD                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112203       | Servicios Públicos                                     | 5,500,000             | -                             | -         | -        | -             | -                    | 5,500,000             | 492,808              | 886,500               | 492,808              | 886,500               | 492,808              | 492,808              | 886,500               |
| 2123112203 1101  | REC MUNICIPIO ICLD                                     | 5,500,000             | -                             | -         | -        | -             | -                    | 5,500,000             | 492,808              | 886,500               | 492,808              | 886,500               | 492,808              | 492,808              | 886,500               |
| 2123112204       | Arrendamientos   | 10,000,000            | -                             | -         | -        | -             | -                    | 10,000,000            | -                    | 10,000,000            | -                    | 10,000,000            | -                    | -                    | 10,000,000            |
| 2123112204 1101  | REC MUNICIPIO ICLD                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112204 1329  | R B SUP. TRANSF MPIO ICLD                              | 10,000,000            | -                             | -         | -        | -             | -                    | 10,000,000            | -                    | 10,000,000            | -                    | 10,000,000            | -                    | -                    | 10,000,000            |
| 2123112205       | Viáticos y Gastos de Viaje                             | 10,000,000            | -                             | -         | -        | -             | -                    | 10,000,000            | -                    | 8,133,065             | -                    | 8,133,065             | -                    | -                    | 8,133,065             |
| 2123112205 1101  | REC MUNICIPIO ICLD                                     | 10,000,000            | -                             | -         | -        | -             | -                    | 10,000,000            | -                    | 8,133,065             | -                    | 8,133,065             | -                    | -                    | 8,133,065             |
| 2123112206       | Impresos y Publicaciones                               | 7,000,000             | -                             | -         | -        | -             | -                    | 7,000,000             | -                    | 285,200               | -                    | 285,200               | 117,512              | 349,600              | 716,718               |
| 2123112206 1101  | REC MUNICIPIO ICLD                                     | 5,500,000             | -                             | -         | -        | -             | -                    | 5,500,000             | -                    | 285,200               | -                    | 285,200               | 117,512              | 349,600              | 716,718               |
| 2123112206 1329  | R B SUP. TRANSF MPIO ICLD                              | 1,500,000             | -                             | -         | -        | -             | -                    | 1,500,000             | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112207       | Comunicación y Transporte                              | 12,000,000            | -                             | -         | -        | -             | -                    | 12,000,000            | 1,000,000            | 3,469,835             | 1,000,000            | 3,469,835             | 1,000,000            | 1,000,000            | 3,469,835             |
| 2123112207 1101  | REC MUNICIPIO ICLD                                     | 12,000,000            | -                             | -         | -        | -             | -                    | 12,000,000            | 1,000,000            | 3,469,835             | 1,000,000            | 3,469,835             | 1,000,000            | 1,000,000            | 3,469,835             |
| 2123112208       | Seguros  | 16,500,000            | -                             | -         | -        | -             | -                    | 16,500,000            | -                    | 1,461,000             | -                    | 1,704,494             | 14,795,506           | 14,795,506           | 1,704,494             |
| 2123112208 1101  | REC MUNICIPIO ICLD                                     | 10,000,000            | -                             | -         | -        | -             | -                    | 10,000,000            | -                    | 1,461,000             | -                    | 1,704,494             | 8,295,506            | 8,295,506            | 1,704,494             |
| 2123112208 1329  | R B SUP. TRANSF MPIO ICLD                              | 6,500,000             | -                             | -         | -        | -             | -                    | 6,500,000             | -                    | -                     | -                    | 6,500,000             | 6,500,000            | -                    |                       |
| 2123112209       | Bienestar Social e incentivos                          | 31,000,000            | -                             | -         | -        | -             | -                    | 31,000,000            | -                    | 22,217,544            | -                    | 22,217,544            | -                    | -                    | 22,217,544            |
| 2123112209 1101  | REC MUNICIPIO ICLD                                     | 31,000,000            | -                             | -         | -        | -             | -                    | 31,000,000            | -                    | 22,217,544            | -                    | 22,217,544            | -                    | -                    | 22,217,544            |
| 2123112210       | Capacitación   | 34,000,000            | -                             | -         | -        | -             | -                    | 34,000,000            | -                    | 6,345,500             | 27,000,000           | 6,345,500             | 27,000,000           | 27,000,000           | 6,345,500             |
| 2123112210 1101  | REC MUNICIPIO ICLD                                     | 20,000,000            | -                             | -         | -        | -             | -                    | 20,000,000            | -                    | 6,345,500             | 13,000,000           | 6,345,500             | 13,000,000           | 13,000,000           | 6,345,500             |
| 2123112210 1329  | R B SUP. TRANSF MPIO ICLD                              | 14,000,000            | -                             | -         | -        | -             | -                    | 14,000,000            | -                    | -                     | 14,000,000           | -                     | 14,000,000           | 14,000,000           | -                     |
| 2123112211       | Gastos Imprevistos                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112211 1101  | REC MUNICIPIO ICLD                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112212       | Conservación de Archivos                               | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112212 1101  | REC MUNICIPIO ICLD                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112213       | Gastos Financieros                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112213 1101  | REC MUNICIPIO ICLD                                     | -                     | -                             | -         | -        | -             | -                    | -                     | -                    | -                     | -                    | -                     | -                    | -                    | -                     |
| 2123112214       | Salud Ocupacional                                      | 8,000,000             | -                             | -         | -        | -             | -                    | 8,000,000             | 3,070,933            | 2,231,267             | 2,503,831            | 2,798,369             | 2,238,000            | 2,238,000            | 5,762,000             |
| 2123112214 1101  | REC MUNICIPIO ICLD                                     | 8,000,000             | -                             | -         | -        | -             | -                    | 8,000,000             | 3,070,933            | 2,231,267             | 2,503,831            | 2,798,369             | 2,238,000            | 2,238,000            | 5,762,000             |
| <b>23022</b>     | <b>GASTOS DE INVERSION SI MARCAMOS LA DIFERENCIA</b>   | <b>24,752,383,866</b> | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>-</b>             | <b>24,752,383,866</b> | <b>2,366,047,819</b> | <b>12,531,407,020</b> | <b>1,896,702,819</b> | <b>16,809,840,588</b> | <b>1,780,427,119</b> | <b>1,780,427,119</b> | <b>18,836,427,540</b> |
| <b>230221</b>    | <b>SECTOR ESTRATÉGICO DESARROLLO URBANO Y VIVIENDA</b> | <b>24,752,383,866</b> | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>-</b>             | <b>24,752,383,866</b> | <b>2,366,047,819</b> | <b>12,531,407,020</b> | <b>1,896,702,819</b> | <b>16,809,840,588</b> | <b>1,780,427,119</b> | <b>1,780,427,119</b> | <b>18,836,427,540</b> |
| <b>2302211</b>   | <b>PROGRAMA: VIVIENDA SOCIAL CON CALIDAD DE VIDA</b>   | <b>4,218,077,509</b>  | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>-</b>             | <b>4,218,077,509</b>  | <b>-</b>             | <b>3,756,216,834</b>  | <b>-</b>             | <b>3,978,638,503</b>  | <b>59,859,752</b>    | <b>59,859,752</b>    | <b>4,008,217,757</b>  |

**EJECUCION PRESUPUESTAL GASTOS MES DE SEPTIEMBRE DE 2017**

| CODIGO           | DETALLE  | APROPIADO INICIAL     | MODIFICACIONES PRESUPUESTALES |           |          |               | APROPIADO DEFINITIVO  | DISPONIBILIDADES     | SALDO DISPONIBLE     | REGISTROS            | SALDO POR EJECUTAR   | GASTOS CAUSADOS      | PAGOS TESORERIA      | SALDO POR EJECUTAR   |
|------------------|--|-----------------------|-------------------------------|-----------|----------|---------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                  |  |                       | Adicion                       | Reduccion | Credito  | ContraCredito |                       |                      |                      |                      |                      |                      |                      |                      |
| 23022111         | PROYECTO: Mejoramiento Integral de Hábitat                                       | 282,925,522           | -                             | -         | -        | -             | 282,925,522           | -                    | 21,064,847           | -                    | 243,486,516          | 9,859,752            | 9,859,752            | 273,065,770          |
| 2302211101       | Subsidios de Vivienda  | 282,925,522           | -                             | -         | -        | -             | 282,925,522           | -                    | 21,064,847           | -                    | 243,486,516          | 9,859,752            | 9,859,752            | 273,065,770          |
| 2302211101 1101  | REC MUNICIPIO ICLD   | 263,000,000           | -                             | -         | -        | -             | 263,000,000           | -                    | 3,139,325            | -                    | 225,560,994          | 9,859,752            | 9,859,752            | 253,140,248          |
| 2302211101 1329  | R B SUP. TRANSF MPIO ICLD  | 19,925,522            | -                             | -         | -        | -             | 19,925,522            | -                    | 17,925,522           | -                    | 17,925,522           | -                    | -                    | 19,925,522           |
| 23022112         | PROYECTO: Estudios, diseños y compra de predios para la construcción VIS/VIP     | 3,935,151,987         | -                             | -         | -        | -             | 3,935,151,987         | -                    | 3,735,151,987        | -                    | 3,735,151,987        | 50,000,000           | 50,000,000           | 3,735,151,987        |
| 2302211201       | Planes y proyectos para la adquisición y/o construcción de vivienda              | 200,000,000           | -                             | -         | -        | -             | 200,000,000           | -                    | -                    | -                    | -                    | 50,000,000           | 50,000,000           | -                    |
| 2302211201 1101  | REC MUNICIPIO ICLD   | 200,000,000           | -                             | -         | -        | -             | 200,000,000           | -                    | -                    | -                    | -                    | 50,000,000           | 50,000,000           | -                    |
| 2302211202       | Adquisición de Predios   | 3,735,151,987         | -                             | -         | -        | -             | 3,735,151,987         | -                    | 3,735,151,987        | -                    | 3,735,151,987        | -                    | -                    | 3,735,151,987        |
| 2302211202 1220  | REC MUNICIPIO DEST. ESP. PLUSVAL   | 1,564,000,000         | -                             | -         | -        | -             | 1,564,000,000         | -                    | 1,564,000,000        | -                    | 1,564,000,000        | -                    | -                    | 1,564,000,000        |
| 2302211202 1343  | R.B. SUP TRANSF MPIO PLUSVALIA   | 1,800,000,000         | -                             | -         | -        | -             | 1,800,000,000         | -                    | 1,800,000,000        | -                    | 1,800,000,000        | -                    | -                    | 1,800,000,000        |
| 2302211202 1357  | R.B. SUP REC PROPIO 10% POT  | 371,151,987           | -                             | -         | -        | -             | 371,151,987           | -                    | 371,151,987          | -                    | 371,151,987          | -                    | -                    | 371,151,987          |
| <b>2302212</b>   | <b>PROGRAMA: ESPACIO PUBLICO CULTURAL Y SIMBOLICO PARA LA GENTE</b>              | <b>14,779,896,090</b> | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>14,779,896,090</b> | <b>2,366,047,819</b> | <b>3,375,779,919</b> | <b>1,896,702,819</b> | <b>7,431,791,818</b> | <b>1,694,367,367</b> | <b>1,694,367,367</b> | <b>9,099,999,516</b> |
| 23022121         | PROYECTO: Adquisición de predios para Espacio Público.                           | 14,779,896,090        | -                             | -         | -        | -             | 14,779,896,090        | 2,366,047,819        | 3,375,779,919        | 1,896,702,819        | 7,431,791,818        | 1,694,367,367        | 1,694,367,367        | 9,099,999,516        |
| 2302212101       | Adquisición de Predios   | 14,779,896,090        | -                             | -         | -        | -             | 14,779,896,090        | 2,366,047,819        | 3,375,779,919        | 1,896,702,819        | 7,431,791,818        | 1,694,367,367        | 1,694,367,367        | 9,099,999,516        |
| 2302212101 1101  | REC MUNICIPIO ICLD   | 800,000,000           | -                             | -         | -        | -             | 800,000,000           | -                    | 800,000,000          | -                    | 800,000,000          | -                    | -                    | 800,000,000          |
| 2302212101 1223  | REC PROPIO DEST. ESP. CES TIPO A   | 5,000,000,000         | -                             | -         | -        | -             | 5,000,000,000         | 2,279,171,565        | 2,453,831,214        | -                    | 4,733,002,779        | -                    | -                    | 4,760,000,000        |
| 2302212101 1329  | R B SUP. TRANSF MPIO ICLD  | 525,830,388           | -                             | -         | -        | -             | 525,830,388           | 86,876,254           | 111,482,705          | 51,379,421           | 235,698,933          | 68,035,421           | 68,035,421           | 251,375,027          |
| 2302212101 1331  | R.B. SUP. REC PROPIO CESION  | 6,830,099,837         | -                             | -         | -        | -             | 6,830,099,837         | -                    | -                    | 1,845,323,398        | 1,647,089,922        | 1,626,331,946        | 1,626,331,946        | 2,983,656,253        |
| 2302212101 1358  | R.B. SUP REC PROPIO CES VIG EXPI   | 212,646,624           | -                             | -         | -        | -             | 212,646,624           | -                    | 10,466,000           | -                    | 10,466,000           | -                    | -                    | 10,466,000           |
| 2302212101 1362  | R.B. SUP REND FIN REC PROPIO   | 1,411,319,241         | -                             | -         | -        | -             | 1,411,319,241         | -                    | -                    | -                    | 5,534,184            | -                    | -                    | 294,502,236          |
| 2302212101 R1358 | RESERVA-R.B. SUP REC PROPIO BIM VIG EXPI   | -                     | -                             | -         | -        | -             | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 23022122         | PROYECTO: Estudios y Diseños para la Construcción del parque Lineal de Rio Frío. | -                     | -                             | -         | -        | -             | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2302212201       | Preinversión en Infraestructura  | -                     | -                             | -         | -        | -             | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 23022123         | PROYECTO: Saneamiento Integral de Bienes inmuebles de carácter Público           | -                     | -                             | -         | -        | -             | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| 2302212301       | Proyectos de Titulación y Legalización de predios                                | -                     | -                             | -         | -        | -             | -                     | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>2302213</b>   | <b>PROGRAMA: PLANIFICANDO EL DESARROLLO DE NUESTRO SUELO PARA EL FUTURO</b>      | <b>5,754,410,267</b>  | <b>-</b>                      | <b>-</b>  | <b>-</b> | <b>-</b>      | <b>5,754,410,267</b>  | <b>-</b>             | <b>5,399,410,267</b> | <b>-</b>             | <b>5,399,410,267</b> | <b>26,200,000</b>    | <b>26,200,000</b>    | <b>5,728,210,267</b> |
| 23022131         | PROYECTO: Formulación de la política Pública de vivienda y Espacio Público       | 300,000,000           | -                             | -         | -        | -             | 300,000,000           | -                    | -                    | -                    | -                    | 23,000,000           | 23,000,000           | 277,000,000          |

**EJECUCION PRESUPUESTAL GASTOS MES DE SEPTIEMBRE DE 2017**

| CODIGO          | DETALLE  | APROPIADO INICIAL | MODIFICACIONES PRESUPUESTALES |           |         |               | APROPIADO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | GASTOS CAUSADOS | PAGOS TESORERIA | SALDO POR EJECUTAR |
|-----------------|--|-------------------|-------------------------------|-----------|---------|---------------|----------------------|------------------|------------------|-----------|--------------------|-----------------|-----------------|--------------------|
|                 |  |                   | Adicion                       | Reduccion | Credito | ContraCredito |                      |                  |                  |           |                    |                 |                 |                    |
| 2302213101      | Planes y proyectos para la adquisicion de programas de vivienda.               | 300,000,000       | -                             | -         | -       | -             | 300,000,000          | -                | -                | -         | -                  | 23,000,000      | 23,000,000      | 277,000,000        |
| 2302213101 1101 | REC MUNICIPIO ICLD   | 300,000,000       | -                             | -         | -       | -             | 300,000,000          | -                | -                | -         | -                  | 23,000,000      | 23,000,000      | 277,000,000        |
| 23022132        | PROYECTO: Adquisición de predios de Reserva Hídrica y Zonas de Reserva Natural | 5,454,410,267     | -                             | -         | -       | -             | 5,454,410,267        | -                | 5,399,410,267    | -         | 5,399,410,267      | 3,200,000       | 3,200,000       | 5,451,210,267      |
| 2302213201      | Adquisición de predios de Reserva Hídrica y Zonas de Reserva Natural.          | 5,454,410,267     | -                             | -         | -       | -             | 5,454,410,267        | -                | 5,399,410,267    | -         | 5,399,410,267      | 3,200,000       | 3,200,000       | 5,451,210,267      |
| 2302213201 1227 | REC MUNICIPIO RES. HIDRICA   | 1,536,075,946     | -                             | -         | -       | -             | 1,536,075,946        | -                | 1,481,075,946    | -         | 1,481,075,946      | 3,200,000       | 3,200,000       | 1,532,875,946      |
| 2302213201 1332 | R.B. SUP TRANS MPIO FTE HIDRICA  | 3,918,334,321     | -                             | -         | -       | -             | 3,918,334,321        | -                | 3,918,334,321    | -         | 3,918,334,321      | -               | -               | 3,918,334,321      |